



CITY OF EAST WENATCHEE

NICK A. GERDE, FINANCE DIRECTOR

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Budget Committee Meeting Minutes
Thursday, December 8, 2016, 5:30 PM
Location: Council Chambers

Members attending included Mayor Steve Lacy, Councilmembers Tim Detering, Chuck Johnson & John Sterk; and Finance Director Nick Gerde. City staff members Greg Pezoldt, City Engineer, and Lori Barnett, Community Development Director also attended the meeting.

The meeting began on time at 5:30 PM. The following activities occurred during the meeting, as follows:

1. An agenda was distributed, reviewed and approved.
2. Finance Director Gerde distributed materials that represent portions of the 2017 Budget as follows:
 - A. Budget By Fund Schedule reflecting sources and uses of cash resources for operations and capital activities;
 - B. A capital project schedule reflecting a final listing of projects that will be scheduled during 2017, including the City funding contribution for each project; and
 - C. A schedule reflecting trends of spending in General Fund Departments and the significant changes expected in 2017.
3. City Engineer, Greg Pezoldt, reported on the status of the preliminary plans for the public works building project, indicating the original estimated cost of approximately \$1.5 million may be less than half of the actual eventual cost. The informational source is a local

architectural firm's initial valuation. The committee agreed that the project should be re-evaluated to insure that the costs are acceptable and affordable for the City.

4. Mayor Lacy provided information from the most recent GEWSWU Management meeting where the 2017 storm water capital projects were discussed. The management teams from the County and the City were able to reach a consensus on the 2017 budget, which will be presented to Council on December 13th.

5. Other topics were discussed without any particular reportable result.

Respectfully submitted:

A handwritten signature in black ink, appearing to read 'Nick Gerde', with a stylized flourish at the end.

Nick Gerde
Finance Director